

# Exhibit 13

**Dove Cay, LLC**  
 1321 Upland Drive, Ste. 20183  
 Houston, TX 77043

**INVOICE****BILL TO**

**Pennantia LLC**  
 411 West Putnam Avenue  
 Greenwich, CT 06830 Suite 425

INVOICE	DC20250701
INVOICE DATE	6/16/2025
DUE DATE	7/1/2025
PAYMENT TERMS	Due Upon Receipt

LINE ITEM	DESCRIPTION	QTY	RATE	AMOUNT	AMOUNT
Anna Rose	July-25	1	\$242,067	\$242,067.33	\$242,067.00
Jordan Rose	July-25	1	\$200,295	\$200,294.90	\$200,295.00
Lynne M Rose	July-25	1	\$356,934	\$356,934.03	\$356,934.00
Rebekah Rose	July-25	1	\$306,894	\$306,894.03	\$306,894.00
Susan Rose	July-25	1	\$211,374	\$211,374.04	\$211,374.00
RCM 270	July-25	1	\$108,120	\$108,120.43	\$108,120.00
RCM 262	July-25	1	\$68,425	\$68,425.05	\$68,425.00
RCM 260	July-25	1	\$68,425	\$68,425.05	\$68,425.00
RCM 252	July-25	1	\$68,425	\$68,425.05	\$68,425.00
RCM 250	July-25	1	\$68,425	\$68,425.05	\$68,425.00
RCM 245	July-25	1	\$133,324	\$133,324.20	\$133,324.00
RCM 225	July-25	1	\$101,252	\$101,252.40	\$101,252.00
<b>Total Crew incl. Benefits, Travel &amp; Grub</b>		<b>12</b>		<b>\$1,933,961.55</b>	<b>\$1,933,960.00</b>
Operations	# employed	7	\$19,378	\$135,645.26	\$150,645.00
Engineering	# employed	5	\$15,597	\$77,985.00	\$77,985.00
Bookkeeper	# employed	3	\$7,993	\$23,979.38	\$23,979.00
HSEQ	# employed	1	\$7,500	\$7,500.00	\$7,500.00
Regulatory	# employed	1	\$19,699	\$19,698.75	\$19,699.00
Purchasing	# employed	2	\$13,125	\$26,250.00	\$26,250.00
Personnel	# employed	3	\$14,635	\$43,905.60	\$43,906.00
<b>Shoreside Team</b>		<b>22</b>		<b>\$334,963.99</b>	<b>\$349,964.00</b>
<b>Provision for T&amp;E Expenses</b>		<b>1</b>	<b>\$45,000</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>
<b>Admin Expenses</b>		<b>1</b>	<b>\$55,000</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>
<b>Invoice Amount</b>				<b>\$2,368,925.54</b>	<b>\$2,383,924.00</b>
<b>Payments Received</b>					
			7/29/2025	\$1,600,000.00	
			7/31/2025	\$318,000.26	
			7/31/2025	\$445,010.31	
					<b>\$2,363,010.57</b>
<b>Invoice Balance Due</b>					<b>\$20,913.43</b>

Balances are due upon receipt of invoice, 30-days prior to service. If the balance of an invoice is not paid in full on due date a late fee of 3% per month, monthly per Pennantia - SHIPMAN 2009 Box 13, will be applied to all balances past due. Please note, if any invoices are past due, all payments received will be applied first to accrued late fees and interest, then to the outstanding principal balance on past due invoices.

If unpaid invoices are referred for collection, the Customer will be charged for all collection costs and expenses, including but not limited to legal fees.